

Statement of Cash Pos w/MTD

AS OF: 02/28/2017

YEAR: 2017

STARTING ACCOUNT:		ENDING ACCOUNT: z							
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
100	GENERAL FUND	758062.70	351019.30	715357.27	601776.47	1264273.35	209146.62	123068.39	66078.23
101	INCOME TAX LEVY FUN	584654.30	126104.04	325919.03	131049.56	263191.58	647381.75	12204.10	635177.68
210	STREET CONSTRUCTION	193103.62	49295.73	89444.05	35095.67	82661.78	199885.89	13789.40	186098.49
220	STATE HIGHWAY IMPRO	47672.94	3926.12	7108.64	20375.78	20375.78	34425.80	0.00	34425.80
230	CEMETERY FUND	46293.86	10885.00	18126.00	2177.19	3127.03	61292.83	5757.04	55535.79
235	ECONOMIC DEVELOPMEN	63259.36	5238.19	13347.73	3163.52	6163.52	70643.57	15000.00	55543.57
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	0.00	0.00	0.00	252.64	0.00	252.64
241	CITY PERMISSIVE LIC	48034.91	7887.37	14279.58	0.00	0.00	62314.49	0.00	62314.49
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	37424.87	554.50	971.00	0.00	3572.30	34823.57	6427.70	28395.87
244	ENFORCEMENT & EDUC	34176.58	0.00	0.00	0.00	0.00	34176.58	0.00	34176.58
245	BRIDGE MAINTENANCE	76423.69	876.38	1386.63	0.00	0.00	78010.32	0.00	78010.32
248	COURT-POLICE PROJEC	28474.16	6502.08	12112.93	0.00	6000.00	34607.09	6000.00	28607.09
249	INDIGENT INTERLOCK	50074.70	563.95	950.62	0.00	0.00	51023.32	0.00	51023.32
250	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	0.00	4480.16	0.00	4480.16
251	SPECIAL INTERVENTIO	4244.31	7996.93	14325.72	3406.57	10622.29	8147.74	0.00	8147.74
260	VOTED STREET LEVY F	67706.86	0.00	0.00	0.00	0.00	67706.86	0.00	67706.86
280	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	0.00	747.96	0.00	747.96
290	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15
291	COURT COMPUTERIZATI	3968.47	1671.85	3195.22	0.00	0.00	7164.69	0.00	7164.69
292	COURT LEGAL RESEARC	48212.47	659.90	1239.80	0.00	0.00	49492.27	0.00	49492.27
293	COMMUNITY DEVELOP -	33186.24	358.79	1361.67	0.00	0.00	34547.91	0.00	34547.91
294	CHIP FUND	20984.66	0.00	1.73	0.00	0.00	20986.39	0.00	20986.39
295	COURT SUPERVISION F	5982.03	4064.35	6116.85	2391.91	3303.14	6795.74	1389.61	7406.13
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	29463.34	0.00	30294.75	13480.47	23800.92	35957.17	0.00	35957.17
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	473263.11	0.00	0.00	0.00	0.00	473263.11	0.00	473263.11
340	TIF WALLMART-KRDGER	1130.43	0.00	0.00	0.00	0.00	1130.43	0.00	1130.43
350	TIF WALLMART DISTR.	107102.82	0.00	0.00	0.00	0.00	107102.82	0.00	107102.82
360	SROOF TIF	7.24	0.00	0.00	0.00	0.00	7.24	0.00	7.24
402	PERMANENT IMPROVEME	588665.07	70018.04	142715.76	89545.27	211705.68	519675.15	339586.79	180088.36
403	SAFETY BUILDING PR	690055.29	56014.35	114174.69	1647.73	2106.77	802123.21	0.00	802123.21
510	SEWER FUND	914884.99	193487.58	396148.64	98396.20	497705.86	813127.77	134513.36	678614.41
520	WATER FUND	728948.19	202943.39	418042.20	181593.67	517166.94	629823.45	76096.64	553766.81
530	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	22422.77	0.00	0.00	0.00	0.00	22422.77	0.00	22422.77
704	LAW ENFORCEMENT TRU	49787.71	48.00	180.00	0.00	0.00	49787.71	0.00	49787.71
705	HEALTH FUND	5683.02	0.00	0.00	0.00	0.00	5683.02	0.00	5683.02
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF &	3043.70	0.00	0.00	0.00	0.00	3043.70	0.00	3043.70
720	POLICEMEN'S RELIEF &	3288.85	0.00	0.00	0.00	0.00	3288.85	0.00	3288.85
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	4730.85	1200.95	1200.95	0.00	0.00	5931.80	0.00	5931.80
741	DOG PARK	8622.58	25.00	110.83	0.00	0.00	8733.41	0.00	8733.41
750	PERPETUAL CARE FUND	307209.55	1200.00	1960.39	0.00	0.00	309170.14	0.00	309170.14
760	TRUST FUNDS CEMETER	4677.35	0.00	0.00	0.00	0.00	4677.35	0.00	4677.35
770	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11189.32	0.00	0.00	0.00	0.00	11189.32	0.00	11189.32
TOTAL:		6139025.44	1102541.79	2330673.88	1185101.01	2915776.94	5549922.38	733793.03	4816129.35

* End of Report: CITY OF WASHINGTON *